



City of Zenda

2017

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 17,804
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 17,804

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 0
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 0
5b. Personal property 2015	- 0
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016:	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	0
9. Total estimated valuation July 1, 2016	373,987
10. Total valuation less valuation adjustment (9 minus 8)	373,987
11. Factor for increase (8 divided by 10)	0.00000
12. Amount of increase (11 times 3)	+ \$ 0
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 17,804
14. Debt service levy in this 2017 budget	0
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	17,804
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 22
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 17,826

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Fund	General Fund	6,000	7,000	8,000	KSA 12-825d
	Totals	6,000	7,000	8,000	
	Adjustments*				
	Adjusted Totals	6,000	7,000	8,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.





Proposed Budget  
Year for 2017Page No. 8



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2017**

Library found in: City of Zenda  
Kingman

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$3,081	\$3,393
Delinquent Tax	\$70	\$70
Motor Vehicle Tax	\$800	\$765
Recreational Vehicle Tax	\$12	\$14
16/20M Vehicle Tax	\$53	\$43
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$4,016</b>	<b>\$4,285</b>
Difference in Total Taxes:	\$269	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$384,894	\$373,987
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.005	9.073
Difference in Levy Rate:	1.068	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Zenda

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	525	87	0
Receipts:			
Ad Valorem Tax	2,848	3,081	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	69	70	70
Motor Vehicle Tax	853	800	765
Recreational Vehicle Tax	14	12	14
16/20M Vehicle Tax	46	53	43
Commercial Vehicle Tax	68	69	65
Watercraft Tax	5		0
Antique Tag	9		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,912	4,085	957
Resources Available:	4,437	4,172	957
Expenditures:			
Appropriation to Library Board	4,350	4,172	4,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,350	4,172	4,350
Unencumbered Cash Balance Dec 31	87	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,350	4,350	4,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,350
Tax Required			3,393
Delinquent Comp Rate: 0.0%			0
Amount of 2016 Ad Valorem Tax			3,393

City of Zenda

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,218	12,192	8,002
Receipts:			
State of Kansas Gas Tax	2,357	2,310	2,280
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,357</b>	<b>2,310</b>	<b>2,280</b>
<b>Resources Available:</b>	<b>14,575</b>	<b>14,502</b>	<b>10,282</b>
Expenditures:			
Street repair & maintenance	2,383	6,500	10,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,383</b>	<b>6,500</b>	<b>10,282</b>
Unencumbered Cash Balance Dec 31	12,192	8,002	0
2015/2016/2017 Budget Authority Amount:	8,367	15,498	10,282

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,729	4,774	2,972
Receipts:			
Local Alcoholic Liquor fund	2,021	1,698	1,968
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,221</b>	<b>1,698</b>	<b>1,968</b>
<b>Resources Available:</b>	<b>7,950</b>	<b>6,472</b>	<b>4,940</b>
Expenditures:			
Park & Recreation Expenses	3,176	3,500	4,940
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,176</b>	<b>3,500</b>	<b>4,940</b>
Unencumbered Cash Balance Dec 31	4,774	2,972	0
2015/2016/2017 Budget Authority Amount:	4,097	5,975	4,940

City of Zenda

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Fire Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,620	9,663	8,113
Receipts:			
Rochester fire Contract	7,500	7,500	7,500
Peters Fire Contract	8,000	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>21,120</b>	<b>25,163</b>	<b>23,613</b>
Expenditures:			
Wages	462	750	750
Insurance	6,865	7,000	7,500
Utilities	293	300	300
Repairs & Maintenance	3,236	9,000	9,000
Other Expense	601		
Capital Outlay			6,063
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,457</b>	<b>17,050</b>	<b>23,613</b>
Unencumbered Cash Balance Dec 31	9,663	8,113	0
2015/2016/2017 Budget Authority Amount:	15,811	24,809	23,613

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges to customers			1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Salaries			
Utilities			
Repairs & Maintenance			
Insurance Premiums			
Supplies			
KDHE			
Transfers			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

City of Zenda

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	25,450	17,431	10,431
Receipts:			
Charges for Servoces	6,669	7,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,669</b>	<b>7,000</b>	<b>8,000</b>
<b>Resources Available:</b>	<b>32,119</b>	<b>24,431</b>	<b>18,431</b>
Expenditures:			
Salaries and Wages	2,367	4,000	4,000
Repairs & Maintenance	638	2,000	2,000
Supplies	509	1,000	1,000
Miscellaneous	1,529	1,000	1,000
Cspital Outlay	9,645	5,000	9,431
Insurance		1,000	1,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,688</b>	<b>14,000</b>	<b>18,431</b>
Unencumbered Cash Balance Dec 31	17,431	10,431	0
2015/2016/2017 Budget Authority Amount:	17,670	22,780	18,431

Adopted Budget

<b>EMS Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,728	1,728	1,728
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,728</b>	<b>1,728</b>	<b>1,728</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,728	1,728	1,728
2015/2016/2017 Budget Authority Amount:	1,728	0	0

City of Zenda

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Fund</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,136	54,761	54,061
Receipts:			
Charges to Customers	18,014	24,000	24,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,014</b>	<b>24,000</b>	<b>24,000</b>
<b>Resources Available:</b>	<b>73,150</b>	<b>78,761</b>	<b>78,061</b>
Expenditures:			
Salaries & Wages	3,005	7,000	8,000
Utilities	1,205	1,500	1,500
Repairs & Maintenance	2,070	3,000	3,000
Insurance Premiums	1,075	1,100	1,100
Supplies	1,052	1,000	1,000
KDHE	1,075	1,000	1,000
Transfers	6,000	7,000	8,000
Training	730	1,000	1,500
Postage	69	100	100
Dues	415	500	500
Cash Forward (2017 column)			52,361
Miscellaneous	1,693	1,500	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,389</b>	<b>24,700</b>	<b>78,061</b>
Unencumbered Cash Balance Dec 31	54,761	54,061	0
2015/2016/2017 Budget Authority Amount:	61,005	89,236	78,061

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Zenda**  
will meet on August 8, 2016 at 7:30 p.m. at Zenda City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Zenda City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	29,583	37.875	35,400	38.252	40,400	14,734	39.397
Debt Service							
Library	4,350	7.778	4,172	8.005	4,350	3,393	9.073
Special Highway	2,383		6,500		10,282		
Special Parks & Recreation	3,176		3,500		4,940		
Fire Fund	11,457		17,050		23,613		
Sewer Fund	14,688		14,000		18,431		
EMS Fund							
Water Fund	18,389		24,700		78,061		
Totals	84,026	45.653	105,322	46.257	180,077	18,127	48.470
Less: Transfers	6,000		7,000		8,000		
Net Expenditure	78,026		98,322		172,077		
Total Tax Levied	18,539		17,804		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	405,861		384,894		373,987		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

\*Tax rates are expressed in mills

**Junell Swingle**

City Official Title: City Treasurer

RESOLUTION NO. \_\_\_\_\_

*A resolution expressing the property taxation policy of the City of Zenda governing body with respect to financing the annual budget for 2017*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the City of Zenda exceeding the amount levied to finance the 2016 budget of the City of Zenda, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, City of Zenda provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Zenda governing body that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 11<sup>th</sup> day of July, 2016 by the City of Zenda governing body, Kingman, Kansas.

City of Zenda Governing Body

  
  
  
  
